

New England Swimming Fiscal 2024 Budget

	Pre-COVID comp	'21-22 Actuals	CY Budget	'22-23 Act to Date	24 Bdgt Proposed		
	Sep '18 - Aug 19	Sep '21 - Aug 22	Sep '22 - Aug 23	Sep '22 - July 23	Sep '23 - Aug 24	'24 Bdgt vs 23 Bdgt	'24 Bdgt vs 22 Actual
INFLOWS							
Camp & Clinic Income	0	2,625	0	1,107	2,000	2,000	-625
Registration	215,573	222,062	220,000	199,094	200,000	-20,000	-22,062
Sanction Fees	6,885	7,796	8,000	10,054	8,000	0	204
Surcharges - Meet	222,038	175,339	220,000	167,496	170,000	-50,000	-5,339
Surcharges - Travel	55,569	50,350	48,000	49,517	48,000	0	-2,350
Other Income	2,900	21,722	0	1,250	1,400	1,400	-20,322
Interest / Portfolio return	13,103	-24,484	0	0	0	0	24,484
TOTAL INCOME	516,068	455,410	496,000	428,517	429,400	-66,600	-26,010
OUTFLOWS							
Athlete Awards	20,602	25,328	25,000	29,261	32,000	7,000	6,672
Athlete Committee	-1,200	183	2,250	0	4,350	2,100	4,167
Athlete Support - National Meets	65,179	13,439	48,000	13,077	48,500	500	35,061
Athlete Support - Scholarship	2,000	3,000	3,000	0	3,000	0	0
Banquet	12,364	1,654	10,000	14,589	12,000	2,000	10,346
Camps & Clinics & Swimposium	17,345	8,129	8,700	6,072	8,000	-700	-129
Club Development Grant	59,596	0	0	0	0	0	0
Coaches Support - National Meets / Clinics	23,526	2,500	30,500	5,000	30,500	0	28,000
Committee Travel	5,193	0	0	0	0	0	0
Conventions / Meetings	25,619	7,911	11,000	11,183	13,200	2,200	5,289
COVID-19 Relief Grant	0	0	0	0	0	0	0
Diversity, Equity & Inclusion	16,693	3,617	8,000	1,108	11,000	3,000	7,383
Meet Subsidies	52,284	43,250	45,000	27,416	61,000	16,000	17,750
Mental Health Initiative	0	0	3,000	0	3,000	0	3,000
Office Expenses (rent/payroll/supplies/etc)	158,463	198,731	219,750	139,978	191,765	-27,985	-6,966
Officials	30,082	21,307	38,000	11,820	39,500	1,500	18,193
Outreach	11,036	9,406	12,500	3,952	12,000	-500	2,595
Professional Fees	14,795	8,067	14,000	8,855	9,000	-5,000	933
Safe Sport	10,303	2,318	10,000	2,536	6,000	-4,000	3,682
Safety	0	0	3,000	0	3,000	0	3,000
Zones	38,949	13,151	17,000	-2,099	20,000	3,000	6,849
Other (incl cc fees / misc)	14,447	19,417	15,150	12,107	11,636	-3,514	-7,782
TOTAL EXPENSES	577,277	381,407	523,850	284,853	519,451	-4,399	138,043
NET INCREASE (DECREASE)	-61,209	74,003	-27,850	143,664	-90,051	-62,201	-164,054
Olympic Trials	0	0	0	0	32,800	32,800	32,800